



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, November 26, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 355,284	\$ 343,116	\$ 366,596	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 355,284	\$ 343,116	\$ 366,596	\$ 384,713

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 304	\$ 927	Commodity Credit Corporation programs	\$ 171	\$ 2,682	\$ 7,508
Air Transport Security Fees	1	37	395	Defense Vendor Payments (EFT)	939	21,688	48,789
Cash FTD's Received (Table IV)	12,370	166,455	389,331	Education Department programs	301	7,837	22,045
Commodity Credit Corporation programs	26	400	916	Energy Department programs	78	2,109	5,703
Customs and Certain Excise Taxes	4,553	6,713	13,185	Federal Employees Insurance Payments	229	5,410	12,585
Deposits by States:				Fed. Highway Administration programs	149	3,228	7,331
Supplemental Security Income	1	46	358	Federal Salaries (EFT)	40	14,214	28,634
Unemployment	19	2,546	4,843	Food and Nutrition Service (misc)	69	2,190	4,762
Education Department programs	302	4,398	10,156	GSA programs	75	1,483	3,416
Energy Department programs	103	718	1,354	Health and Human Services Grants (misc)	241	7,498	16,632
Estate and Gift Taxes	121	1,207	3,162	Housing and Urban Development programs	107	5,708	12,138
Federal Reserve Earnings	0	3,145	7,687	Interest on Treasury Securities	0	37,732	57,558
Foreign Military Sales Program	21	2,538	5,561	IRS Tax Refunds Business (EFT)	3	2,042	3,984
Housing and Urban Development programs	2	206	415	IRS Tax Refunds Individual (EFT)	5	2,409	8,933
Individual Income and Employment				Justice Department programs	45	1,325	2,749
Taxes, Not Withheld	185	4,684	26,596	Labor Dept. prgms (excl. unemployment)	41	951	2,079
Interest recd from cash investments	0	0	0	Medicaid	520	24,016	55,229
Justice Department programs	76	348	2,382	Medicare and Other CMS Payments	2,117	28,095	64,861
Postal Service	344	6,519	15,012	Medicare Advantage - Part C&D Payments	0	25,577	51,112
Public Debt Cash Issues (Table III-B)	1,593	778,015	1,690,385	Marketplace Payments	0	4,911	10,847
Other Deposits:				NASA programs	48	1,324	3,007
Thrift Savings Plan Transfer	277	2,484	7,412	Postal Service Money Orders and Other	109	2,640	6,416
				Public Debt Cash Redemp. (Table III-B)	721	661,281	1,501,914
				Social Security Benefits (EFT)	175	57,012	131,514
				Supple. Nutrition Assist. Program (SNAP)	308	5,006	10,913
				Temporary Assistance for Needy Families (HHS)	5	1,232	2,480
				Transportation Security Admin. (DHS)	0	163	393
				Unemployment Insurance Benefits	162	1,521	3,791
				Veterans Affairs programs	193	4,387	10,569
				Other Withdrawals:			
				Agriculture	76	1,271	2,763
				Securities and Exchange Commission	78	105	171
Total Other Deposits	277	7,908	24,475	Unclassified	1,024	19,266	39,203
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,178	61,828	128,679
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	20,015	986,187	2,197,141	Total Federal Reserve Account	7,847	997,500	2,226,570
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,015	\$ 986,187	\$ 2,197,141	Total Withdrawals (excluding transfers)	\$ 7,847	\$ 997,500	\$ 2,226,570
				Net Change in Operating Cash Balance	\$ 12,167	\$ -11,313	\$ -29,429

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$6 million.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 552,003	\$ 1,117,958
Regular Series	\$ -1	\$ 666,102	\$ 1,250,122	Notes	0	81,499	332,566
Cash Management Series	0	0	0	Bonds	0	7,175	7,175
Notes	0	77,047	369,038	Federal Financing Bank	0	0	0
Bonds	0	22,874	42,874	Nonmarketable:			
Inflation-Protected Securities Increment	160	1,363	2,225	United States Savings Securities	40	661	1,526
Federal Financing Bank	0	0	0	Government Account Series	374,992	6,115,835	14,572,289
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	64	115	Foreign Series	0	0	0
Interest Increment	4	453	942	State and Local Series	49	6,205	12,042
Government Account Series	382,512	6,101,421	14,664,367	Other	632	13,736	30,644
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 375,713	\$ 6,777,114	\$ 16,074,200
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 8,556	\$ 109,026	\$ 295,338
State and Local Series	955	3,017	9,150				
Other	632	13,799	30,703				
Total Issues	\$ 384,270	\$ 6,886,140	\$ 16,369,538				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 384,270	\$ 6,886,140	\$ 16,369,538
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	4,335	8,454
Bonds and Notes (-)	0	553	3,270
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	382,512	6,101,421	14,664,367
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	453	942
Inflation-Protected Securities Increment	160	1,363	2,119
Total Public Debt Cash Issues	\$ 1,593	\$ 778,015	\$ 1,690,385
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,713	\$ 6,777,114	\$ 16,074,200
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	-2	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,992	6,115,835	14,572,289
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 721	\$ 661,281	\$ 1,501,914

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,968,042	\$ 15,966,784	\$ 15,843,329	\$ 15,761,155
Intragovernmental Holdings	5,843,354	5,836,055	5,859,040	5,754,904
Total Public Debt	21,811,396	21,802,840	21,702,370	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,976	31,438	30,516	30,390
Federal Financing Bank	10,339	10,339	10,339	10,339
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,769,601	\$ 21,760,582	\$ 21,661,035	\$ 21,474,848
Statutory Debt Limit	*	*	*	*

*Statutory debt limit is temporarily suspended through March 1, 2019
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,166	\$ 164,182	\$ 361,150
Individual Income Taxes	143	2,156	9,922
Railroad Retirement Taxes	10	376	857
Excise Taxes	55	4,263	21,033
Corporation Income Taxes	15	2,871	10,232
Federal Unemployment Taxes	1	45	704
Estate and Gift Taxes & Misc IRS Rcpts.	0	28	155
Total	\$ 12,390	\$ 173,922	\$ 404,052
Cash Federal Tax Deposits:			
Direct	\$ 22	\$ 1,717	\$ 3,695
Through Depositories	12,349	164,738	385,636
Total Cash FTD's	\$ 12,370	\$ 166,455	\$ 389,331
Inter-agency Transfers	20	7,467	14,720
Total	\$ 12,390	\$ 173,922	\$ 404,052

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 11	\$ 2,586	\$ 5,895
IRS Tax Refunds Business (EFT)	3	2,042	3,984
IRS Tax Refunds Individual (Checks)	1,219	6,862	10,918
IRS Tax Refunds Individual (EFT)	5	2,409	8,933